

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re
Hoodstock Enterprises, LLC

)
)
Case No. 22-31304-pcm12
)
EX. D-1
)
FINANCIAL REVIEW OF DEBTOR'S
)
FARMING/FISHING BUSINESS
)
[File With Statement of Financial Affairs in All Chapter
)
12 Cases; and Chapter 13 Cases If Debtor Earns Any
)
Income From Any Ownership Interest in a FARMING or
)
FISHING Business]

Debtor(s)

(NOTE: **ONLY INCLUDE** information directly related to the farming/fishing operation. This information is to be from the corporate books where necessary. If an item of Income or Expense does not apply indicate with N/A. **Column (2) of this exhibit must be updated and submitted to the Trustee on a quarterly basis.**)

INDICATE ACCOUNTING METHOD USED: X Cash Basis Accrual Basis
BUSINESS NAME, ADDRESS AND PHONE NUMBER: Hoodstock Enterprises, LLC:

	(1) Previous Calendar Year	(2) Current Year to Date	(3) Projected Annual Income and Expense
FARMING/FISHING INCOME:			
1. Total Income	\$ <u>12,500</u>	\$ _____	\$ <u>12,500</u>
2. Custom Hire Income	\$ _____	\$ _____	\$ _____
3. Total Other Income	\$ _____	\$ _____	\$ <u>12,500</u>
4. Total Government Payments	\$ _____	\$ _____	\$ _____
5. Gross Income	\$ <u>12,500</u>	\$ _____	\$ <u>25,000</u>
FARMING/FISHING EXPENSES:			
6. Chemicals	\$ _____	\$ _____	\$ _____
7. Custom Hire	\$ _____	\$ _____	\$ _____
8. Equipment Rental	\$ _____	\$ _____	\$ _____
9. Feed	\$ <u>6,400</u>	\$ _____	\$ <u>6,400</u>
10. Fertilizers	\$ _____	\$ _____	\$ _____
11. Fuel	\$ _____	\$ _____	\$ _____
12. Insurance	\$ _____	\$ _____	\$ _____
13. Interest	\$ _____	\$ _____	\$ _____
14. Labor Hired	\$ _____	\$ _____	\$ _____
15. Rent/Lease	\$ _____	\$ _____	\$ _____
16. Repairs	\$ <u>4,600</u>	\$ _____	\$ <u>1,000</u>
17. Seeds	\$ _____	\$ _____	\$ _____
18. Supplies	\$ _____	\$ _____	\$ <u>100</u>
19. Payroll Taxes	\$ _____	\$ _____	\$ _____
20. Income/Self Employment Taxes	\$ _____	\$ _____	\$ _____
21. Taxes-Other	\$ _____	\$ _____	\$ _____
22. Utilities	\$ <u>1,500</u>	\$ _____	\$ _____
23. Vehicle Expenses	\$ _____	\$ _____	\$ _____
24. Veterinary and Medicine	\$ _____	\$ _____	\$ _____
25. Other Expenses:	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
26. Total Accounts Payable (attach schedule)	\$ _____	\$ _____	\$ _____
27. Total Farming/Fishing Expenses	\$ <u>12,500</u>	\$ _____	\$ <u>7,500</u>
28. NET FARMING/FISHING INCOME (line 5 less line 27)	\$ <u>0.00</u>	\$ _____	\$ <u>17,500</u>
ESTIMATED AVERAGE NET MONTHLY INCOME			
		\$ _____	\$ <u>17,500</u>